

Issaquah PTSA Council FY 2021

Treasurer's Report

05/01/2022 - 05/31/2022

Council Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Elementary (15 @ \$50)	-	-	\$800.00	\$750.00	\$50.00
Middle (5 @ \$50)	-	-	\$250.00	\$250.00	-
High (4 @ \$50)	-	-	\$200.00	\$200.00	-
Council Membership Dues Totals	-	-	\$1,250.00	\$1,200.00	\$50.00
Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Corporate Report	-	-	-	-\$10.00	\$10.00
Board Discretionary Fund	-	-	-	-\$100.00	\$100.00
Bulk Mailing Permit	-	-	-\$265.00	-\$245.00	-\$20.00
Electronic Meeting Platform	-	-	-	-\$500.00	\$500.00
Insurance - AIM	-	-	-\$395.00	-\$400.00	\$5.00
Misc. Printing	-	-	-	-\$100.00	\$100.00
Money Minder Software	-	-	-\$181.64	-\$175.00	-\$6.64
Supplies	-	-	-\$32.15	-\$100.00	\$67.85
SurveyMonkey	-	-	-\$405.48	-	-\$405.48
Website (biannual)	-	-	-\$311.76	-\$325.00	\$13.24
Administrative Totals	-	-	-\$1,591.03	-\$1,955.00	\$363.97
Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
GA/OA/OS Awards	-	\$211.28	-\$211.28	-\$500.00	\$288.72
Outstanding Educator Award(s)	-	\$68.67	-\$68.67	-\$100.00	\$31.33
Board and Local PTA Recognition	-	-	-	-\$200.00	\$200.00
Golden Acorn Reception	-	-	-	-\$500.00	\$500.00
Reflections Reception	-	-	-\$1,601.52	-\$800.00	-\$801.52
Awards Totals	-	-\$279.95	-\$1,881.47	-\$2,100.00	\$218.53
Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
FACE	-	-	-	-\$400.00	\$400.00
Special Education Committee	-	-	-	-\$400.00	\$400.00
Staff Appr - Echo Glen & ACT	-	\$288.00	-\$288.00	-\$400.00	\$112.00
Year End Luncheon/Room Rental	-	\$49.95	-\$49.95	-\$900.00	\$850.05
Committees Totals	-	-\$337.95	-\$337.95	-\$2,100.00	\$1,762.05
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
All in for Kids/ISF	-	-	-\$100.00	-\$100.00	-
Volunteers for Issaquah Schools	-	-	-\$100.00	-\$100.00	-
Community Outreach Donation	-	-	-	-\$200.00	\$200.00
Donations Totals	-	-	-\$200.00	-\$400.00	\$200.00

Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
State PTA Convention	-	\$135.00	-\$135.00	-\$800.00	\$665.00
Legislative Assembly	-	-	-	-\$300.00	\$300.00
Leadership Totals	-	-\$135.00	-\$135.00	-\$1,100.00	\$965.00
z Designated Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
z Parentwiser	-	\$283.08	-\$871.89	-\$4,000.00	\$3,128.11
Carryover Funds from 2020-21	-	-	-	-\$14,708.39	\$14,708.39
z Designated Funds Totals	-	-\$283.08	-\$871.89	-\$18,708.39	\$17,836.50
Grand Totals					
	-	-\$1,035.98	-\$3,767.34	-\$25,163.39	\$21,396.05

Bank Account Balances	05/01/2022	05/31/2022	Last reconciled	Summary for the Period	
Checking	\$30,767.47	\$29,731.49	05/31/2022	Starting Total	\$30,767.47
Totals	\$30,767.47	\$29,731.49		Income	\$0.00
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,035.98
				Ending Total	\$29,731.49

Submitted by:

Name: _____ Signature: _____ Date: _____